

**Cash Management for the State Policy**

Policy Area: Cash Management	Effective Date: 7/1/86
Policy Sub Area: NA	Last Revision Date: NA
Authority: G.S. 147-86.10	Policy Owner/Division: Statewide Accounting
<u>Policy</u> OSC develops, implements, and amends the Statewide Cash Management Policy for all State agencies. The Office of the State Auditor (OSA) monitors agency compliance with the cash management policy. The State Treasurer publishes a quarterly report on all funds in the control or custody of the State Treasurer, showing cash balances on hand, investments of cash balances, and a comparative analysis of earnings and investment performances.	
<u>Procedures</u> NA	
<u>Accounting Guidance</u> NA	
<u>Related Documents (Memos/Forms)</u> NA	
Revision History	
Date	Description
NA	

